

## Payment Detail For IMW2 01/2003

## For Payments,

Agency: 75 - UMOS INC

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
01/15/2004 03:57:56 PM	Payment	216,289.00
Total for Contract: 2000		216,289.00

Contract: 2259 - Penalty Assessments

Transaction Date	Type	Amount
01/15/2004 03:57:56 PM	Payment	-16,800.00
Total for Contract: 2259		-16,800.00

Contract: 2306 - W-2 Jobs Access Loans Net

Transaction Date	Type	Amount
01/15/2004 03:57:56 PM	Payment	-128.00
Total for Contract: 2306		-128.00

Contract: 2312 - Contracted Child Care

Transaction Date	Type	Amount
01/15/2004 03:57:56 PM	Payment	57,309.00
Total for Contract: 2312		57,309.00

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
01/15/2004 03:57:56 PM	Payment	97,411.00
Total for Contract: 2328		97,411.00

Contract: 4500 - Workforce Attachment &amp; Advancement

Transaction Date	Type	Amount
01/15/2004 03:57:56 PM	Payment	1,746.00
Total for Contract: 4500		1,746.00

Contract: 9009 - W2 Agency collections

Transaction Date	Type	Amount
01/15/2004 03:57:56 PM	Payment	-155.00
Total for Contract: 9009		-155.00
Total for Agency: 75 - UMOS INC		355,672.00

Agency: 76 - OPPORTUNITIES IND CINTER GM

Contract: 2306 - W-2 Jobs Access Loans Net

Transaction Date	Type	Amount
01/15/2004 04:05:25 PM	Payment	11,515.00
Total for Contract: 2306		11,515.00

Contract: 2312 - Contracted Child Care

Transaction Date	Type	Amount
01/15/2004 04:05:26 PM	Payment	101,675.00
Total for Contract: 2312		101,675.00

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
01/15/2004 04:05:26 PM	Payment	10,562.00
Total for Contract: 2328		10,562.00
Total for Agency: 76 - OPPORTUNITIES		123,752.00

## Payment Detail For IMW2 01/2003

## For Payments,

Agency: 77 - MAXIMUS INC.

Contract: 0134 - Refugee Cash Assistance

Transaction Date	Type	Amount
01/15/2004 04:12:23 PM	Payment	20,068.40
Total for Contract: 0134		20,068.40

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
01/15/2004 04:12:23 PM	Payment	135,033.00
Total for Contract: 2000		135,033.00

Contract: 2306 - W-2 Jobs Access Loans Net

Transaction Date	Type	Amount
01/15/2004 04:12:23 PM	Payment	16,523.04
Total for Contract: 2306		16,523.04

Contract: 2312 - Contracted Child Care

Transaction Date	Type	Amount
01/15/2004 04:12:23 PM	Payment	2,625.16
Total for Contract: 2312		2,625.16

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
01/15/2004 04:12:23 PM	Payment	82,681.34
Total for Contract: 2328		82,681.34

Contract: 4500 - Workforce Attachment &amp; Advancement

Transaction Date	Type	Amount
01/15/2004 04:12:23 PM	Payment	940.94
Total for Contract: 4500		940.94

Contract: 4550 - Workforce Attachment &amp; Advancement

Transaction Date	Type	Amount
01/15/2004 04:12:23 PM	Payment	4,888.38
Total for Contract: 4550		4,888.38
Total for Agency: 77 - MAXIMUS INC.		262,760.26

Agency: 78 - KAISER GROUP INC

Contract: 2306 - W-2 Jobs Access Loans Net

Transaction Date	Type	Amount
01/15/2004 04:14:48 PM	Payment	-43.40
Total for Contract: 2306		-43.40

Contract: 4500 - Workforce Attachment &amp; Advancement

Transaction Date	Type	Amount
01/15/2004 04:14:48 PM	Payment	4,983.24
Total for Contract: 4500		4,983.24

Contract: 4550 - Workforce Attachment &amp; Advancement

Transaction Date	Type	Amount
01/15/2004 04:14:48 PM	Payment	11,835.25
Total for Contract: 4550		11,835.25
Total for Agency: 78 - KAISER GROUP		16,775.09

## Payment Detail For IMW2 01/2003

## For Payments,

Agency: 79 - FORWARD SERVICES CORP KEWAUNEE

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
01/15/2004 04:16:53 PM	Payment	600.00
Total for Contract: 2328		600.00

Contract: 4500 - Workforce Attachment &amp; Advancement

Transaction Date	Type	Amount
01/15/2004 04:16:53 PM	Payment	77.00
Total for Contract: 4500		77.00

Contract: 4550 - Workforce Attachment &amp; Advancement

Transaction Date	Type	Amount
01/15/2004 04:16:53 PM	Payment	508.00
Total for Contract: 4550		508.00

Contract: 9006 - Child Care Agency Collections Take-

Transaction Date	Type	Amount
01/15/2004 04:16:53 PM	Payment	1,492.00
Total for Contract: 9006		1,492.00
Total for Agency: 79 - FORWARD		2,677.00

Agency: 80 - FORWARD SERVICES CORP FLOW

Contract: 0700 - Children First

Transaction Date	Type	Amount
01/16/2004 10:35:57 AM	Payment	800.00
Total for Contract: 0700		800.00

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
01/16/2004 10:35:57 AM	Payment	6,697.00
Total for Contract: 2000		6,697.00

Contract: 2250 - W-2 Contract

Transaction Date	Type	Amount
01/16/2004 10:35:57 AM	Payment	7,407.00
Total for Contract: 2250		7,407.00

Contract: 2306 - W-2 Jobs Access Loans Net

Transaction Date	Type	Amount
01/16/2004 10:35:57 AM	Payment	800.00
Total for Contract: 2306		800.00

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
01/16/2004 10:35:57 AM	Payment	11,304.00
Total for Contract: 2328		11,304.00

Contract: 4150 - Community Reinvestment Contract &amp; C

Transaction Date	Type	Amount
01/16/2004 10:35:57 AM	Payment	-3,083.00
Total for Contract: 4150		-3,083.00

## Payment Detail For IMW2 01/2003

## For Payments,

Contract: 4500 - Workforce Attachment &amp; Advancement

Transaction Date	Type	Amount
01/16/2004 10:35:57 AM	Payment	457.00
Total for Contract: 4500		457.00

Contract: 4550 - Workforce Attachment &amp; Advancement

Transaction Date	Type	Amount
01/16/2004 10:35:57 AM	Payment	3,435.00
Total for Contract: 4550		3,435.00

Contract: 9006 - Child Care Agency Collections Take-

Transaction Date	Type	Amount
01/16/2004 10:35:57 AM	Payment	1,505.00
Total for Contract: 9006		1,505.00
Total for Agency: 80 - FORWARD		29,322.00

Agency: 81 - FORWARD SERVICES CORP FLORENCE

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
01/16/2004 10:08:50 AM	Payment	998.00
Total for Contract: 2000		998.00

Contract: 2250 - W-2 Contract

Transaction Date	Type	Amount
01/16/2004 10:08:50 AM	Payment	1,659.00
Total for Contract: 2250		1,659.00

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
01/16/2004 10:08:50 AM	Payment	395.00
Total for Contract: 2328		395.00

Contract: 4500 - Workforce Attachment &amp; Advancement

Transaction Date	Type	Amount
01/16/2004 10:08:50 AM	Payment	65.00
Total for Contract: 4500		65.00

Contract: 4550 - Workforce Attachment &amp; Advancement

Transaction Date	Type	Amount
01/16/2004 10:08:50 AM	Payment	136.00
Total for Contract: 4550		136.00
Total for Agency: 81 - FORWARD		3,253.00

Agency: 82 - FORWARD SERVICES CORP WAUSHARA

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
01/16/2004 10:25:05 AM	Payment	1,783.00
Total for Contract: 2000		1,783.00

Contract: 2250 - W-2 Contract

Transaction Date	Type	Amount
01/16/2004 10:25:05 AM	Payment	679.00
Total for Contract: 2250		679.00

## Payment Detail For IMW2 01/2003

## For Payments,

Contract: 2306 - W-2 Jobs Access Loans Net

Transaction Date	Type	Amount
01/16/2004 10:25:05 AM	Payment	-24.00
Total for Contract: 2306		-24.00

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
01/16/2004 10:25:05 AM	Payment	1,500.00
Total for Contract: 2328		1,500.00
Total for Agency: 82 - FORWARD		3,938.00

Agency: 83 - WORKFORCE CNNCT JJM

Contract: 2306 - W-2 Jobs Access Loans Net

Transaction Date	Type	Amount
01/15/2004 04:19:40 PM	Payment	1,018.00
Total for Contract: 2306		1,018.00

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
01/15/2004 04:19:40 PM	Payment	2,550.00
Total for Contract: 2328		2,550.00
Total for Agency: 83 - WORKFORCE		3,568.00

Agency: 84 - YW WORKS LLC

Contract: 2312 - Contracted Child Care

Transaction Date	Type	Amount
01/15/2004 04:22:36 PM	Payment	28,512.82
Total for Contract: 2312		28,512.82

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
01/15/2004 04:22:36 PM	Payment	57,970.99
Total for Contract: 2328		57,970.99

Contract: 9009 - W2 Agency collections

Transaction Date	Type	Amount
01/15/2004 04:22:36 PM	Payment	-195.00
Total for Contract: 9009		-195.00
Total for Agency: 84 - YW WORKS LLC		86,288.81

Agency: 85 - SHAWANO CO JOB CENTER INC

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
01/16/2004 11:22:50 AM	Payment	3,721.00
Total for Contract: 2000		3,721.00

Contract: 2250 - W-2 Contract

Transaction Date	Type	Amount
01/16/2004 11:22:50 AM	Payment	5,658.76
Total for Contract: 2250		5,658.76

## Payment Detail For IMW2 01/2003

## For Payments,

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
01/16/2004 11:22:50 AM	Payment	900.00
Total for Contract: 2328		900.00

Contract: 4150 - Community Reinvestment Contract &amp; C

Transaction Date	Type	Amount
01/16/2004 11:22:50 AM	Payment	-3,589.00
Total for Contract: 4150		-3,589.00
Total for Agency: 85 - SHAWANO CO JOB		6,690.76

Agency: 86 - ACS

Contract: 0134 - Refugee Cash Assistance

Transaction Date	Type	Amount
01/16/2004 11:32:32 AM	Payment	248.00
Total for Contract: 0134		248.00

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
01/16/2004 11:32:32 AM	Payment	27,525.00
Total for Contract: 2000		27,525.00

Contract: 2250 - W-2 Contract

Transaction Date	Type	Amount
01/16/2004 11:32:32 AM	Payment	25,559.64
Total for Contract: 2250		25,559.64

Contract: 2306 - W-2 Jobs Access Loans Net

Transaction Date	Type	Amount
01/16/2004 11:32:32 AM	Payment	1,289.70
Total for Contract: 2306		1,289.70

Contract: 2312 - Contracted Child Care

Transaction Date	Type	Amount
01/16/2004 11:32:32 AM	Payment	5,241.50
Total for Contract: 2312		5,241.50

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
01/16/2004 11:32:32 AM	Payment	4,089.37
Total for Contract: 2328		4,089.37

Contract: 9006 - Child Care Agency Collections Take-

Transaction Date	Type	Amount
01/16/2004 11:32:32 AM	Payment	-11,379.00
Total for Contract: 9006		-11,379.00

Contract: 9009 - W2 Agency collections

Transaction Date	Type	Amount
01/16/2004 11:32:32 AM	Payment	-63.00
Total for Contract: 9009		-63.00
Total for Agency: 86 - ACS		52,511.21

## Payment Detail For IMW2 01/2003

## For Payments,

Agency: 87 - WORKFORCE CNNCT COLUMBIA

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
01/16/2004 11:14:25 AM	Payment	1,703.00
Total for Contract: 2000		1,703.00

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
01/16/2004 11:14:25 AM	Payment	1,500.00
Total for Contract: 2328		1,500.00

Contract: 4550 - Workforce Attachment &amp; Advancement

Transaction Date	Type	Amount
01/16/2004 11:14:25 AM	Payment	2,492.63
Total for Contract: 4550		2,492.63
Total for Agency: 87 - WORKFORCE		5,695.63

Agency: 88 - Workforce Conn - St Croix

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
01/16/2004 10:51:57 AM	Payment	2,901.11
Total for Contract: 2000		2,901.11

Contract: 2250 - W-2 Contract

Transaction Date	Type	Amount
01/16/2004 10:51:57 AM	Payment	11,570.45
Total for Contract: 2250		11,570.45

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
01/16/2004 10:51:58 AM	Payment	2,050.00
Total for Contract: 2328		2,050.00
Total for Agency: 88 - Workforce Conn - St		16,521.56

<b>Grand Total</b>	<b>969,425.32</b>
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